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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 19-32800 SGJ Judge: STACEY G. JERNIGAN  
 Case Name: JUPITERMLP, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
 Date Filed (f) or Converted (c): 08/23/19 (f)  
 341(a) Meeting Date: 03/03/20  
 Claims Bar Date: 04/15/21

For Period Ending: 06/30/22 (3rd reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FROST BANK - CHECKING * demand made for funds in account - call from Bertina at Frost Bank - account overdrawn and closed by bank	414.82	414.82		0.00	FA
2. ACCT. RECEIVABLE - OVER 90 DAYS OLD	64,749.27	64,749.27		0.00	64,749.27
3. LEASED PREMISES - 700 LOUISIANA, STE. 2410, HOUSTN BANK OF AMERICA CENTER - LEASE	Unknown	0.00		0.00	FA
4. INTER-COMPANY RECEIVABLES	865,336.45	865,336.45		0.00	865,336.45
5. POSSIBLE AVOIDANCE CLAIMS (u)	0.00	70,000.00		50,724.52	19,275.48
6. LEGACY RESERVES OPERATING, LP (u) LAWSUIT FILED YEARS AGO AND PREVAILED THEN COMPANY FILED BANKRUPTCY. THIS IS A BANKRUPTCY DISTRIBUTION.	0.00	6,879.00		6,879.00	FA
7. LITIGATION EXPENSES (u) LITIGATION EXPENSES ADVANCED BY MACQUARIE. SEE DOCKET #157  MONTHLY PAYMENTS MADE BASED ON SPECIAL COUNSEL FEES/EXPS	0.00	195,000.00		170,882.20	24,117.80

Gross Value of Remaining Assets

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TOTALS (Excluding Unknown Values)	\$930,500.54	\$1,202,379.54		\$228,485.72	\$973,479.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

MACQUAIRE ENERGY NORTH AMERICA TRADING, INC. AND GIBSON ENERGY MARKETING, LLC ARE TWO OF THE CREDITORS THAT FILED THE INVOLUNTARY PETITION AGAINST THE DEBTOR. TRUSTEE IS COOPERATING WITH THESE ENTITIES IN THE INVESTIGATION OF DEBTOR'S FINANCES IN AN ATTEMPT TO IDENTIFY AVOIDABLE TRANSFERS. ADVERSARY PROCEEDINGS FILED. CURRENT PROJECTED TFR DATE IS 12/31/2023.

Initial Projected Date of Final Report (TFR): 12/31/20

Current Projected Date of Final Report (TFR): 12/31/23